

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF NEW YORK

KEYBANK NATIONAL ASSOCIATION,

Plaintiff,

-against-

MONOLITH SOLAR ASSOCIATES LLC, et al.,

Defendants.

Case No. 1:19-CV-1562-DNH-
ATB

**SEVENTH INTERIM REPORT OF RECEIVER
AND
APPLICATION FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES OF RECEIVER AND RECEIVER'S COUNSEL
(For Reporting Period 6/1/2020 – 6/30/2020)**

DANIEL SCOULER, the Court appointed Receiver herein, respectfully submits this Seventh Interim Report of Receiver and Application for Approval of Payment of Compensation and Reimbursement of Expenses of Receiver and Receiver's Counsel, pursuant to this Court's December 20, 2019 Order Appointing Receiver, as modified from time to time, and most recently by Second Order Modifying Receivership Order dated February 27, 2020 [Dkt. No. 96] (collectively, the "Receivership Order"):

1. This Action was commenced by KeyBank National Association ("KeyBank") on December 18, 2019. [Dkt. No. 1].

2. On December 20, 2019, at KeyBank's request, the Court issued the Receivership Order, which, *inter alia*, appointed Daniel Scouler Receiver over all assets of the Defendants herein, with broad powers and authority in the performance of his duties, all as more particularly detailed in the Receivership Order. The Receiver has engaged the Albany, New York law firm Nolan Heller Kauffman LLP as his attorneys in connection with the performance of his duties and responsibilities under the Receivership Order.

3. This Report is submitted pursuant to ¶ 15 of the Receivership Order, which requires that the Receiver file interim status reports and applications for compensation. Accordingly, this Report and Application for Compensation and Expense Reimbursement covers the period June 1, 2020 through June 30, 2020.

STATUS REPORT:

A. Receivership Actions Taken and to be Taken

4. Throughout the month of June, the Receiver has continued to engage in regular communication with creditors and interested parties including:

a. Holding the sixth monthly virtual town hall meeting with the Monolith Solar community to explain the impact of the Receivership and answer questions on what to expect in the near term.

b. Regular meetings and conference calls with solar project lenders.

c. Numerous calls and emails with unsecured creditors to explain the impact of the Receivership

5. On January 9th NYSERDA issued a Notice of Disciplinary Action suspending Monolith's participation in NYSERDA programs for 60 days, the effect of which is to suspend the submission of new projects to NYSERDA. The impact of this suspension has not been material during June. During March, Monolith completed most of the action items required by NYSERDA to lift the suspension. The final requirement, quality inspection of three Monolith projects was expected to be completed in March, but due to COVID-19 restrictions only one inspection could be completed. By the last week in June, NYSERDA began scheduling inspections. We are waiting for our two remaining proposed sites to be scheduled for inspection.

6. Negotiations with Key Bank for financing the Receivership have been successfully concluded whereby the Receiver can borrow, subject to Key's approval, up to \$1 million. This funding is an essential component for the Receiver's ability to maximize recoveries. The Motion to Borrow was approved by the Court on February 28th. The Receiver immediately issued 10 Receiver Certificates for total borrowing of \$500,000. The outstanding balance due KeyBank on this financing remains \$500,000. No additional borrowing occurred in June.

7. Payments to Key Bank from realizations of their collateral totaled approximately \$723,000 through June 30th.

8. The Troy Landfill project, at 2.6 MW, the largest solar project ever built by Monolith, was seriously behind schedule when the Receiver took over management. The project has been stabilized, excellent progress is being made and Troy Landfill is now estimated to be mechanically complete on July 31. New York Governor's Executive Order 202.6, issued on March 27 continued to designate Monolith as an essential business, including the utility construction. On April 1 New York amended the definition of essential construction work, requiring the Receiver to stop work on the Troy construction site. Six of our employees were furloughed pending further notice on COVID-19 developments. The Troy Landfill project remained closed during May. Monolith was granted permission to recommence construction on the site starting June 3rd once the capital region met the required benchmarks for reopening. Despite some turnover in the field force, we expect to be deemed mechanically complete by the end of July.

9. Notwithstanding this additional time and cost, once completed, tested and connected to National Grid, the Receiver will receive milestone payments totaling approximately \$1.657 million. Net of the remaining costs to complete, the Receiver still expects a cash profit of approximately \$600,000.

10. During the month of February, the City of Troy requested and the Receiver and NextEra, the project purchaser, agreed to changes in the placement of nine rows of solar arrays to accommodate neighborhood concerns. This change further delayed the goal of achieving mechanical completion by mid-April. Prior to the COVID-19 shutdown our revised target was April 30. We negotiated with NextEra a sharing formula for these additional costs and await reimbursement.

11. On October 28, 2019 Monolith signed a collective bargaining agreement with the IBEW Local 236. As a result, 10 employees became members of Local 236. No employee vote to join the IBEW was conducted, but prior management made union membership a requirement for continued employment at Monolith. In early February, all 10 employees presented letters to the Receiver stating their desire to resign from the IBEW. In addition, Local 236 has notified the Receiver that Monolith has failed to provide certain reporting and to pay certain amounts required under the collective bargaining agreement. The Receiver has retained the Albany law firm of

Goldberger and Kremer as special labor counsel, to assist and represent the Receiver in connection with matters pertaining to the labor union. Attorney Bryan J. Goldberger is the firm's primary point of contact for this engagement. Mr. Goldberger has been practicing labor law for more than 35 years and has agreed to provide his services at the discounted rate of \$280.00 per hour. Monolith has taken the position that the Receiver is not party to and therefore not bound by the collective bargaining agreement.

12. After completion of the Troy Landfill, the Receiver intends to commence work on the next project in the Tranche 1 transaction with NextEra, the City of Albany Landfill. This is a 0.6 MW solar project and will generate significant cash profit for Monolith's creditors. In order to start Albany Landfill, certain documents are required from the City of Albany, including:

- a. Amendment of the PPA to specifically provide for the Albany landfill sale to NextEra.
- b. Securing a land lease agreement between Albany and NextEra for the project site.

13. The Receiver has spent the last several months attempting to secure these documents and had retained the consulting firm of Brown & Weinraub to assist with these efforts. Notwithstanding these efforts, the City of Albany abruptly informed the Receiver on June 25th that "the City has decided to refrain from executing any additional extensions or amendments" to the Monolith Power Purchasing Agreement. No reason was given and we have not received a satisfactory explanation.

14. The Albany landfill project and the other projects included in the NextEra Tranche 1, for which the City of Albany is also the offtaker, represents a very significant source of recovery to Monolith's creditors. The total sales price to NextEra for these projects is approximately \$4.8 million and we forecast a gross profit of approximately \$1.3 million. We are exploring our options.

15. An important precondition for SunLight General Tranch 4 sales (the next batch of Monolith solar systems) continues to be getting estoppels, essentially agreements from Monolith's existing customers to terms and conditions of their power purchase agreement and consent to the SunLight General sale. Early in January it become clear that obtaining the estoppels had become a bottle neck. The customer outreach was reorganized, and we have continued to get quicker results in June and are now assembling the projects for Tranche 4.

Nevertheless, it remains a time-consuming process to reach customers and convince them to sign the estoppels.

16. An ongoing issue the Receiver has spent much time attempting to resolve is a fundamental disagreement over certain PPA Amendments entered into with the South Colonie Central School District (SCCSD). The issue stems from the need to change a number of solar systems from on site BTM (Behind the Meter) installations to RNM (Remote Net Metering) off site locations due to inadequate space for the larger systems. In those PPA Amendments needed to make the change, SCCSD interpreted some language surrounding the PPA rate to indicate a fixed energy rate, NOT a variable rate as Monolith claimed. Monolith's position remained that the only fixed component in the PPA Amendments was the savings. The result of this disagreement has been the refusal of SCCSD to pay Monolith for quite some time. The amount owed to Monolith has accumulated now to well over \$200,000. The Receiver has notified SCCSD that he will not be assuming these PPA's and now has plans to replace SCCSD as offtaker on all RNM sites. A settlement on the outstanding balance will be pursued through negotiation or arbitration if necessary.

B. Condition of the Receivership Property

17. As described in the Receiver's first report, previous management had allowed the operation and maintenance of its owned and sale lease back solar projects to deteriorate which reduced power generation and cash flow from these assets.

18. Previous management also permitted the billing and collection of invoices from customers to fall into disarray, as reported in the Receivers First Interim Report.

19. We have concluded, early in the Receivership, that Monolith does not have the resources to solve these problems, especially in time for the high output summer season. Over 50% of the electricity generated occurs from April to August. As a result, the Receiver decided to outsource these necessary corrective measures. We finalized the engagement of Bay4 Energy Services, LLC to provide both operation and maintenance services and contract administration. Initially their focus has been on the sale lease back and loan portfolios of solar projects. Bay4's cost are paid by the Lessors and recouped by them through the expected increase in cash flow resulting from Bay4's efforts.

20. Bay4 began their engagements in mid-March. Transitioning contract administration and O&M remedial work to them was a major focus of the Receiver's efforts in May. In June, Bay4 took charge of billing and collections while O&M work continued.

21. All throughout May, the Receiver engaged in ongoing negotiations with various solar site landlords who had either powered down or blocked access to their respective systems. Those efforts resulted in productive cooperation between Bay4 and 19 different landlords. By the end of June only 2 landlords continued to hold out and the Receiver's Counsel is now involved.

22. Significant progress was achieved with all remedial work on the Bay4 managed projects, which include sale leaseback portfolios with Key Equipment Finance, M&T Bank and Hancock Whitney in addition to projects financed by Pacific Mercantile Bank and Live Oak Bank. All vegetation abatement has been completed so there is no shading impairing the solar production.

23. Corrective action for all O&M issues, such as defective inverters, was largely completed in May. As Bay4 continued to wait for some various parts under warranty to be delivered to complete their corrective maintenance across the portfolio, their attention in June shifted to preventative maintenance.

24. We have assisted Bay4 with savings analysis for various offtakers to facilitate the collection of outstanding receivables.

25. During April we solicited offers to purchase our NY Department of Transportation and New York Thruway Authority assets. Sunlight General was the successful highest bidder and we are now proceeding with this transaction. Both state authorities are asserting penalties against Monolith for failure to perform. We submitted a proposal to the state to split the sale proceeds 50/50 on the two mechanically complete systems. Acceptance of our proposal would realize sale proceeds of \$170,000 to the Receiver. As of the end of June we had yet to receive feedback on our proposal.

26. In June we accepted bids from NextEra and SunLight General Capital to purchase Rotterdam and RJ Valente respectively. These are two mechanically complete Rensselaer County projects now require consent from the county, which we are in active negotiations to obtain, to complete the sale.

27. During June we continued the process of developing a projected timeline for the completion of the Receivership and estimating expected recoveries, net of administrative costs. We expect to have this project completed in July. The main sources of recovery include:

- a. Sale of the mechanically complete projects.
- b. Completion of the sale of all owned systems to SunLight General.
- c. Monetizing of the Receiver's interest in the sale lease back portfolio.
- d. Monetizing the payment stream from the Community Solar portfolio.
- e. Potential income tax refund due to the extended loss carry back provisions of the CARE Act.

28. To maximize the value of the systems, both sale lease back and financed, we need 12 months of credible production data and offtaker payment history. None of which was available at the outset of the Receivership. Retention of Bay4 solves this problem but it will take until May 2021 to complete a 12 month cycle. This timeline will likely drive the completion schedule for the Receivership.

C. Receiver's Receipts and Disbursements June 1 through June 30, 2020

29. Receipts and Disbursements are detailed on **Exhibit B**. The Second Order Modifying Receivership Order, paragraph 15, requires the Receiver to segregate PPA revenue receipts from M&T projects and remit those funds to M&T account ending in 9710, and to segregate PPA revenue receipts from CCFCU projects and remit those funds to a designated CCFCU account. In June, we received and remitted \$9,488.77 in PPA receipts from M&T projects. For CCFCU we received and remitted \$26,146.86.

APPLICATION FOR APPROVAL OF PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES:

30. Pursuant to the Receivership Order, the Receiver is to be compensated at the rate of \$250 per hour. The Receiver has retained the law firm of Nolan Heller Kauffman LLP ("NHK") as Receiver's counsel, at the following discounted hourly rates: \$280.00 for senior partners,

\$265.00 for partners, \$200.00 for associate attorneys, and \$70 for paralegals. As explained above, the Receiver has also retained the law firm of Goldberger and Kremer as special labor counsel, at the discounted hourly rate of \$280.00 for partners.

31. Pursuant to the Receivership Order (§ 15), the Receiver's compensation and expense reimbursement shall be deemed approved on an interim basis, provided no objections are filed within 10 days of the Receiver's filing of an interim report.

32. In this application, the Receiver is requesting approval of his compensation in the amount of \$57,825 and expense reimbursement in the amount of \$2,708.71 during the period June 1, 2020 through June 30, 2020. The requested compensation and expense reimbursement of the Receiver includes services rendered and expenses incurred by Patrick Scouler. Patrick Scouler is an associate in Scouler Kirchhein, the Receiver's turnaround and crises management firm, and has significant relevant experience.

33. An itemized statement of the services rendered and expenses incurred by the Receiver is annexed hereto as **Exhibit "A"**. The services rendered by the Receiver during this reporting period are summarized above.

34. NHK is requesting approval of its compensation in the amount of \$17,510.50. The requested compensation is described in the accompanying application by Nolan Heller Kauffman LLP.

35. Goldberger and Kremer is requesting approval of its compensation in the amount of \$910.00. The requested compensation is described in the accompanying application by Goldberger and Kremer.

36. Pursuant to Local Rule 54.4, this will confirm that no agreement has been made, directly or indirectly, and that no understanding exists for a division of fees between the Receiver, NHK, Goldberger and Kremer, or any other attorney.

37. I declare under the penalty of perjury the foregoing is true and correct.

[Signature Page Follows]

WHEREFORE, it is respectfully requested that the Court grant the compensation and expense reimbursement of the Receiver and NHK, as requested herein.

Respectfully Submitted,

Dated: Albany, New York
July 27, 2020

By: Daniel Scouler
DANIEL SCOULER, RECEIVER

EXHIBIT “A”

Opening Balance \$ 92,787.81

Date	Cash Receipts	Description	Note	Ref
6/2/2020	\$ 9,527.37	Deposit	\$8963.83 - National Grid return of project payment-Gitman; PPA	
6/3/2020	\$ 6,766.38	ACH	Resi ACH - 1st of the Month	
6/9/2020	\$ 149,900.00	DIRECT DEPOSIT SBAD TREAS 310	SBA Loan	
6/10/2020	\$ 1,690.77	Deposit	PPA payments	
6/12/2020	\$ 993.80	CC payment - Square Inc	Sale of Trailer	
6/17/2020	\$ 8,297.08	15th Resi ACH	Resi ACH payment	
6/18/2020	\$ 4,236.74	Branch Deposit	PPAs	
6/22/2020	\$ 7,334.67	Deposit	PPA's & repairs (see note)	
6/26/2020	\$ 14,136.84	6/27/2020	PPA's & Misc (see note)	
6/30/2020	\$ 6,965.38	ACH DEPOSIT SAE SUN AND EARTCONS COLL	ACH - Resi Monthly 1st of month	
6/30/2020	\$ 89,368.45	Deposit	PPA & O'Reillys system purchase	
Total	\$ 299,217.48			

Date	Disbursements	Description	Note	Ref
6/2/2020	\$ (487.68)	CHECK # 1127 - CapCom	PPA received in house	
6/2/2020	\$ (1,929.63)	CHECK # 1105 - Herc Rentals	Troy LF	
6/3/2020	\$ (49.66)	DIRECT WITHDRAWAL SAE SUN AND EARTRETURN	Farm Connection fee	
6/3/2020	\$ (508.41)	CHECK # 1124 - English Brook SS	Lease Payment - English Brook SS	
6/3/2020	\$ (2,691.80)	CHECK # 1125 - Rotterdam Ventures	Lease Payment - Galesi	
6/3/2020	\$ (2,691.80)	CHECK # 1126 - Rotterdam Ventures	Lease Payment - Galesi	
6/3/2020	\$ (5,508.58)	Wire - Paychex	MSA Payroll	
6/4/2020	\$ (6.35)	Paychex - WC	MSA - Workers Comp premium	
6/4/2020	\$ (71.28)	Paychex - EE Garnishment	EE Garnishment	
6/4/2020	\$ (363.75)	Paychex - WC	SAE - Workers Comp premium	
6/4/2020	\$ (3,497.06)	Paychex	SAE Payroll	
6/4/2020	\$ (230.98)	CHECK # 1117 - Marios Home Center	Lease Payment - Marios	
6/4/2020	\$ (316.03)	CHECK # 1118 - Skatt Bros	Lease Payment - Luther Rd SS	
6/4/2020	\$ (351.14)	CHECK # 1108 - KL Christ	Lease Payment - A2000	
6/4/2020	\$ (2,062.60)	CHECK # 1114 - S Mitnick	Lease Payment - S. Mitnick - Crosstown	
6/5/2020	\$ (48.34)	Paychex - invoice	Processing fee - MSA	
6/5/2020	\$ (185.65)	Paychex - invoice	Processing fee - SAE	
6/5/2020	\$ (1,579.07)	Paychex	Payroll Liability	
6/5/2020	\$ (351.14)	CHECK # 1109 - RW Weaver Corp	Lease Payment - Anchor Marine	
6/8/2020	\$ (50.00)	CHECK # 1148 - Bloominggrove Church	Estoppel incentive	
6/8/2020	\$ (131.68)	CHECK # 1120 - Reets Boatworks	Lease Payment - Reets Boatworks	
6/8/2020	\$ (131.68)	CHECK # 1122 - Checkers Out	Lease Payment - Checkers Out speedway	
6/8/2020	\$ (438.93)	CHECK # 1112 - Campbell Ave SS	Lease Payment - Campbell Ave SS	
6/8/2020	\$ (692.95)	CHECK # 1110 - Boat N RV	Lease Payment - Boat N RV Queensbury	
6/8/2020	\$ (923.93)	CHECK # 1111 - Boat N RV	Lease Payment - Saratoga	
6/8/2020	\$ (931.93)	CHECK # 1115 - Troy Plaza	Lease Payment - Troy Plaza	
6/8/2020	\$ (1,768.00)	CHECK # 1149 - Pioneer Savings Bank	Monolith Office - Lease	
6/8/2020	\$ (7,000.00)	CHECK # 1128 - Bonded Concrete	Troy Landfill	
6/8/2020	\$ (10.00)	MAY ACH RETURN ITEMS	Bank fee	
6/8/2020	\$ (12.00)	MAY KEYNAV INTERNAL NONREPEAT	Bank fee	
6/8/2020	\$ (15.00)	MAY ACH NOC	Bank fee	
6/8/2020	\$ (17.25)	MAY ORIGINATED ACH DB VIA KEYNAV	Bank fee	
6/8/2020	\$ (40.00)	MAY KEYNAV ACH MONTHLY BASE FEE	Bank fee	
6/8/2020	\$ (50.00)	MAY KEYNAV ONLINE ACCESS	Bank fee	
6/8/2020	\$ (140.00)	MAY KEYNAV DOMESTIC NONREPEAT	Bank fee	
6/10/2020	\$ (1,500.00)	SAE CC payment	SAE CC reload	
6/10/2020	\$ (351.14)	CHECK # 1116 - Highland SS	Lease Payment - Highland SS	
6/10/2020	\$ (6,432.36)	Wire - Paychex	MSA Payroll	
6/11/2020	\$ (7.43)	Paychex-PIA-WC	MSA WC Premium	
6/11/2020	\$ (156.00)	PAYCHEX CGS GARNISH	Employee garnishment	
6/11/2020	\$ (943.20)	Paychex-WC	SAE WC premium	
6/11/2020	\$ (7,800.04)	Paychex	SAE Payroll	
6/11/2020	\$ (33,928.00)	CHECK # 1151 - CBH Electric	Troy Landfill - Medium Voltage	
6/12/2020	\$ (48.34)	Paychex	Payroll Processing Fee	
6/12/2020	\$ (129.95)	Paychex	Payroll Processing Fee	
6/12/2020	\$ (185.65)	Paychex	Payroll Processing Fee	
6/12/2020	\$ (249.95)	Spectrum	MSA	
6/12/2020	\$ (261.00)	Paychex	Payroll Processing Fee	
6/12/2020	\$ (3,946.52)	Paychex	Payroll Liability	
6/12/2020	\$ (5,345.91)	Cincinatti Insurance	Vehicle/Package policy	
6/12/2020	\$ (258.83)	CHECK # 1119 - Scotia Lockup	Lease Payment - Scotia Lockup	
6/12/2020	\$ (351.14)	CHECK # 1130 - KL Christ	Lease Payment - A2000	
6/15/2020	\$ (210.60)	Daigle Cleaning	ERROR, will be reimbursed	
6/15/2020	\$ (350.41)	Verizon	Company cell phones	
6/15/2020	\$ (43.42)	CHECK # 1153 - National Business Machines	Office Copier/Fax - Service agreement	
6/15/2020	\$ (267.50)	CHECK # 1152 - Reknewity	Chris Stroud consulting	
6/15/2020	\$ (351.14)	CHECK # 1131 - Anchor Marine	Lease Payment - Anchor Marine	
6/15/2020	\$ (931.93)	CHECK # 1137 - Troy Plaza	Lease Payment - Troy Plaza - Stephen Mitnick	
6/15/2020	\$ (1,050.00)	CHECK # 1129 - Clevensline engineering	Troy Landfill designs	
6/15/2020	\$ (2,062.60)	CHECK # 1136 - Crosstown Plaza	Lease Payment - Crosstown - Stephen Mitnick	
6/15/2020	\$ (2,691.80)	CHECK # 1146 - Rotterdam Ventures	Lease Payment - Galesi	

6/16/2020	\$	(1,500.00)	Key Bank - SAE credit card	CC reload
6/16/2020	\$	(131.68)	CHECK # 1142 - Reets Boatworks	Lease Payment - Reets Boatworks
6/16/2020	\$	(230.98)	CHECK # 1139 - Marios	Lease Payment - Marios
6/16/2020	\$	(258.83)	CHECK # 1141 - Scotia Lockup	Lease Payment - Scotia Lockup
6/16/2020	\$	(329.20)	CHECK # 1143 - All Stars Academy	Lease Payment - All Stars Academy
6/16/2020	\$	(329.20)	CHECK # 1121 - All Stars Academy	Lease Payment - All Stars Academy
6/16/2020	\$	(438.93)	CHECK # 1134 - Campbell Ave SS	Lease Payment - Campbell Ave SS
6/17/2020	\$	(10.00)	GMC payment fee`	Payment processing fee
6/17/2020	\$	(1,895.26)	GMC payment	C. Hunt truck - 2 payments
6/17/2020	\$	(316.03)	CHECK # 1140 - Skatt Broths	Lease Payment - Luther Rd SS
6/17/2020	\$	(667.00)	CHECK # 1123 - Room to Spare	Lease Payment - Room to Spare
6/17/2020	\$	(667.00)	CHECK # 1145 - Room to Spare	Lease Payment - Room to Spare
6/17/2020	\$	(32,000.00)	CHECK # 1154 - Bonded Concrete	Troy Landfill - materials
6/17/2020	\$	(6,873.79)	Paychex - Wire	MSA Payroll
6/18/2020	\$	(8.01)	Paychex - WC	MSA WC Premium
6/18/2020	\$	(156.00)	Paychex	EE Garnishment
6/18/2020	\$	(359.99)	Spectrum	Office phones
6/18/2020	\$	(947.59)	Paychex - WC	SAE WC Premium
6/18/2020	\$	(1,500.00)	Key Bank - SAE credit card	CC reload
6/18/2020	\$	(8,339.37)	Paychex - Payroll	SAE Payroll
6/18/2020	\$	(692.95)	CHECK # 1132 - Boat n RV	Lease Payment - Boat n RV Queensbury
6/19/2020	\$	(48.34)	PAYCHEX	Payroll processing fee
6/19/2020	\$	(185.65)	PAYCHEX	Payroll processing fee
6/19/2020	\$	(4,290.00)	PAYCHEX - TXS	Payroll Liability
6/19/2020	\$	(351.14)	CHECK # 1138 - Highland SS	Lease Payment - Highland SS
6/19/2020	\$	(923.93)	CHECK # 1133 - Boat n RV Saratoga	Lease Payment - Boat n RV Saratoga
6/22/2020	\$	(131.68)	CHECK # 1144 - Checkers Out	Lease Payment - Checkers Out
6/23/2020	\$	(1,673.91)	OPTCONNECT	System monitoring
6/24/2020	\$	(6,757.80)	Wire - Paychex	MSA Payroll
6/25/2020	\$	(7.77)	Paychex - WC	MSA WC premium
6/25/2020	\$	(156.00)	PAYCHEX CGS GARNISH	EE Garnishment
6/25/2020	\$	(1,104.10)	PAYX-PIA-WC	SAE WC premium
6/25/2020	\$	(9,072.55)	PAYCHEX INC. PAYROLL	SAE payroll
6/26/2020	\$	(48.34)	Paychex	Payroll processing fee
6/26/2020	\$	(191.53)	Paychex	Payroll processing fee
6/26/2020	\$	(4,000.00)	DIRECT WITHDRAWAL ITS	ITS
6/26/2020	\$	(4,584.62)	PAYCHEX TPS TAXES	Payroll Liability
6/26/2020	\$	(500.00)	CHECK # 1147 - Mark Zanella	Reimburse for project cancellation
6/26/2020	\$	(505.45)	CHECK # 1155 - CapCom	PPA received in house
6/29/2020	\$	(1,500.00)	Key Bank - SAE CC	Credit Card Reload
6/30/2020	\$	(248.66)	DIRECT WITHDRAWAL SAE SUN AND EARTRETURN	Return of ACH
6/30/2020	\$	(314.91)	CHECK # 1113 - Corinth U Store it	Lease Payment - Corinth U Store
6/30/2020	\$	(314.91)	CHECK # 1135 - Corinth U Store it	Lease Payment - Corinth U Store

Total \$ (199,702.26)

Closing Balance \$ 192,303.03

Date	Amount	Description	Purchase	Card ending in	
6/29/2020	\$ (75.57)	THE HOME DEPOT #1263 RENSSELAER NY	Job Materials - Safety materials - Troy LF	6771	BVN
6/30/2020	\$ (71.30)	STEWARTS HUDSON VALLEY TROY NY	Fuel	1929	CH
6/30/2020	\$ (19.19)	PRICE CHOPPER #175 SCHENECTADY NY	Job Materials - Water	7651	DR
6/30/2020	\$ (23.07)	CUMBERLAND FARMS 1585 TROY NY	Fuel	7651	DR
6/29/2020	\$ (71.00)	STEWARTS SHOP 184 TROY NY	Fuel	6771	BVN
6/29/2020	\$ (5.38)	NAPA STORE 0508085 RENSSELAER NY	Vehicle Maintenance	6771	BVN
6/29/2020	\$ (13.81)	ADVANCE AUTO PARTS #43 TROY NY	Vehicle Maintenance	6771	BVN
6/29/2020	\$ (106.50)	NEW YORK STATE DMV 518-4740904 NY	Vehicle Registration renewal	2279	Office
6/29/2020	\$ (270.00)	Intuit *QuickBooks 833-830-9255 CA	QB monthly	2279	Office
6/29/2020	\$ 1,500.00	PAYMENT RECEIVED -- THANK YOU	CC Reload	2444	
6/26/2020	\$ (11.99)	DROPBOX*NBWLJRD5NDWH DROPBOX.COM CA	Dropbox - Office subscriptions	2279	Office
6/27/2020	\$ (67.53)	GREENVILLE SAW SERVICE GREENVILLE NY	Fuel	1929	CH
6/26/2020	\$ (71.50)	STEWARTS SHOP 184 TROY NY	Fuel	1929	CH
6/26/2020	\$ (176.00)	WM SUPERCENTER #1940 RENSSELAER NY	Job Materials - Cooler - Troy LF	7651	DR
6/26/2020	\$ (58.74)	CUMBERLAND FARMS 1524 NORTH GREENBUNY	Fuel	7651	DR
6/25/2020	\$ (24.12)	THE HOME DEPOT #1263 RENSSELAER NY	Fuel	6771	
6/25/2020	\$ (29.26)	SENIOR'S CITGO RENSSELAER NY	Vehicle maintenance	6771	
6/25/2020	\$ (57.50)	STEWARTS HUDSON VALLEY TROY NY	Fuel	6771	
6/25/2020	\$ (57.23)	ADVANCE AUTO PARTS #43 TROY NY	Fuel	6771	
6/25/2020	\$ (10.03)	CUMBERLAND FARMS 1585 TROY NY	Misc	2279	
6/25/2020	\$ (100.00)	CUMBERLAND FARMS 1585 TROY NY	New battery backup for server	2279	
6/25/2020	\$ (6.74)	DUNKIN #330340 RENSSELAER NY	Farm power	2279	
6/25/2020	\$ (54.40)	REFURBUPS.COM INC 4583576911 NY	Job supplies	6771	
6/25/2020	\$ (31.77)	VERIZON*RECURRING PAY 800-VERIZON FL	Job materials - wrench, buckets	6771	
6/24/2020	\$ (5.59)	STEWARTS SHOP 184 TROY NY	Fuel	6771	
6/23/2020	\$ (53.70)	THE HOME DEPOT #1263 RENSSELAER NY	Fuel	6771	
6/23/2020	\$ (11.51)	STEWARTS SHOP 414 RENSSELAER NY	Job supplies - water, etc	6771	
6/23/2020	\$ (70.47)	WOODWARD COMPANY,THE ALBANY NY	Job materials - paint marker	6771	
6/23/2020	\$ (25.17)	MARKET32 PCHOPPER #181 TROY NY	Office subscriptions	2279	
6/23/2020	\$ (5.39)	COUNTRY TRUE VALUE-TRO TROY NY	Fuel	1929	
6/23/2020	\$ (16.19)	ADOBE ACROPRO SUBS 4085366000 CA	Fuel	7651	
6/23/2020	\$ (73.20)	CUMBERLAND FARMS 1576 GREENVILLE NY	Job materials	6771	
6/23/2020	\$ (8.64)	EXXONMOBIL 97425789 SCHENECTADY NY	job supplies - water	6771	

6/22/2020	\$	(14.38)	WOODWARD COMPANY,THE ALBANY NY	job supplies - cooler	6771	
6/22/2020	\$	(14.39)	MARKET32 PCHOPPER #181 TROY NY	Fuel	6771	
6/22/2020	\$	(18.23)	WM SUPERCENTER #1940 RENSSELAER NY	Drill bits	6771	
6/20/2020	\$	(61.25)	STEWARTS SHOP 291 ALBANY NY	Fuel	6771	
6/19/2020	\$	(83.33)	THE HOME DEPOT 1263 RENSSELAER NY	job supplies - water	6771	
6/19/2020	\$	(91.00)	CUMBERLAND FARMS 1585 TROY NY	job supplies - ice	6771	
6/19/2020	\$	(13.18)	CUMBERLAND FARMS 1585 TROY NY	Office supplies - Paper towels	2279	
6/19/2020	\$	(4.95)	CUMBERLAND FARMS 1585 TROY NY	Phone - VOIP	2279	
6/19/2020	\$	(21.95)	WM SUPERCENTER #1940 RENSSELAER NY			
6/19/2020	\$	(35.71)	NEXTIVA*VOIP SERVICE 800-9834289 AZ			
6/18/2020	\$	(6.46)	STEWARTS SHOP 184 TROY NY	Water - Troy LF	6771	BVN
6/18/2020	\$	(73.30)	CUMBERLAND FARMS 1576 GREENVILLE NY	Fuel	1929	C
6/18/2020	\$	1,500.00	PAYMENT RECEIVED -- THANK YOU	CC Payment		
6/17/2020	\$	(10.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel - Equipment	6771	BVN
6/17/2020	\$	(86.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/17/2020	\$	(4.95)	CUMBERLAND FARMS 1585 TROY NY	Misc - Troy LF	6771	BVN
6/17/2020	\$	(6.79)	CUMBERLAND FARMS 1585 TROY NY	Misc - Troy LF	6771	BVN
6/15/2020	\$	(10.09)	CUMBERLAND FARMS 1585 TROY NY	Fuel - Equipment	6771	BVN
6/15/2020	\$	(94.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/16/2020	\$	1,500.00	PAYMENT RECEIVED -- THANK YOU	CC Payment		
6/14/2020	\$	(63.35)	THE MILK RUN DURHAM NY	Fuel	1929	CH
6/13/2020	\$	(62.08)	STEWARTS SHOP 176 GLENMONT NY	Fuel	6771	BVN
6/12/2020	\$	(80.76)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/11/2020	\$	(1,085.68)	GRAND PREMIER TIRE & C EAST GREENBUSNY	Vehicle Expense - Tires Billy's Truck	6771	BVN
6/10/2020	\$	(123.38)	ROBERT FINKE AND SONS SELKIRK NY	Equipment expense	6771	BVN
6/10/2020	\$	(34.17)	MARKET32 PCHOPPER #181 TROY NY	Project Expense - Water for Troy LF	6771	BVN
6/11/2020	\$	(70.55)	HERC RENTALS US 239-301-1393 FL	Equip Rental - Troy LF	2279	Office card
6/10/2020	\$	(48.60)	WOODWARD COMPANY,THE ALBANY NY	Job Materials - Troy LF	6771	BVN
6/10/2020	\$	(89.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/9/2020	\$	(64.74)	THE HOME DEPOT #1263 RENSSELAER NY	Job Materials - Troy LF	6771	BVN
6/10/2020	\$	(6.79)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/10/2020	\$	(356.40)	IN *VERSATILE LLC 315-3652851 NY	Office Trailer - Troy LF	2279	Office card
6/10/2020	\$	(69.00)	SUNOCO 0360704100 QPS RENSSELAER NY	Fuel	1929	CH
6/10/2020	\$	(302.94)	INTEREST CHARGE-PURCHASE	Bank Fee	2444	
6/10/2020	\$	1,500.00	PAYMENT RECEIVED -- THANK YOU	CC Payment	2444	
6/9/2020	\$	(90.08)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/8/2020	\$	(12.92)	THE HOME DEPOT #1263 RENSSELAER NY	Job Materials - Troy LF	6771	BVN
6/9/2020	\$	(599.72)	JIM'S ROLL OFF SERVICE GLENVILLE NY	Dumpster Rental - Troy LF	2279	Office card
6/8/2020	\$	(28.95)	REMLY COMMUNICATIONS 518 7319766 NY	Domain renewal	2279	Office card
6/9/2020	\$	(56.64)	SPEEDWAY 07865 ROTTERDAM NY	Fuel	7651	D Richard
6/8/2020	\$	(61.00)	STEWARTS SHOP 262 RENSSELAER NY	Fuel	6771	BVN
6/8/2020	\$	(8.39)	STEWARTS SHOP 184 TROY NY	Project Expense - Water for Troy LF	6771	BVN
6/7/2020	\$	(69.64)	THE MILK RUN DURHAM NY	Fuel	1929	CH
6/8/2020	\$	(54.56)	SPEEDWAY 07711 CASTLETON NY	Fuel	7651	D Richard
6/5/2020	\$	(32.95)	MARKET32 PCHOPPER #181 TROY NY	Project Expense - Troy LF	6771	BVN
6/5/2020	\$	(84.01)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/5/2020	\$	(7.42)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/4/2020	\$	(32.39)	Amazon.com*MY3N26LX2 Amzn.com/billWA	COVID supplies for office -Masks	2279	Office
6/4/2020	\$	(12.77)	AMZN Mktp US*MY0M35L82 Amzn.com/billWA	COVID supplies for office -disinfectant wipes	2279	Office
6/3/2020	\$	(16.19)	ADOBE ACROPRO SUBS 4085366000 CA	ADOBE - monthly subscription	2279	Office
6/3/2020	\$	(66.50)	SUNOCO 0360704100 QPS RENSSELAER NY	Fuel	1929	CH
6/2/2020	\$	(52.50)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/2/2020	\$	(95.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/2/2020	\$	(60.00)	E-Z*PASSNY REPLENISH NY	EZPass account - 3 vehicles - Bill VN, Chris H, David Richard	2279	Office
6/1/2020	\$	(10.01)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/1/2020	\$	(97.00)	CUMBERLAND FARMS 1585 TROY NY	Fuel	6771	BVN
6/1/2020	\$	(21.59)	AMZN Mktp US*MY62P4LG0 Amzn.com/billWA	COVID supplies for office - disinfectant spray	2279	Office
5/31/2020	\$	(25.38)	FEDEX 515987386 MEMPHIS TN	Mailings - Dan	2279	Office
5/29/2020	\$	(30.35)	FEDEX 795863499778 MEMPHIS TN	Mailings - Dan	2279	Office
5/29/2020	\$	(270.00)	Intuit *QuickBooks 833-830-9255 CA	Quick Books monthly	2279	Office
5/29/2020	\$	(65.00)	SUNOCO 0360704100 QPS RENSSELAER NY	Fuel	1929	CH
5/29/2020	\$	(14.99)	ZOOM.US 888-799-9666 8887999666 CA	Office subscription		
5/29/2020	\$	1,500.00	PAYMENT SAE CC	SAE CC reload		

2279 Office
2279 Office
2279 Office
1929 CH
6771 BVN
6771 BVN
2279 Office
6771 BVN
6771 BVN
2279 Office

EXHIBIT “B”

DAN SCOULER
PATRICK SCOULER
TOTAL JUNE FEES

21,675
36,150
57,825

DAN SCOULER

1-Jun	0.2	Email to CH re using his firm as a sub contractor on Troy
	1.2	Development of this week's work plan
	0.7	Call with JH to review status of all outstanding issues
	0.2	Calc of estimated 2020 revenue for insurance purposes
	0.1	Read email from Jen re Jonhsonville monitoring issues
	0.1	Approve email to HW re landlord lease payments
	0.1	Read email from Jen re Albany reopening, approve BC continuing to work from home
	0.1	Sign estoppel for Blooming Grove Church
	0.2	Read and sign licence agreement re access to Galesi
	0.4	Review HW monthly lease payments analysis
	1.3	Formatting and review of the Bay4 invoices
	0.1	Sign estoppel
	0.3	Review of PMB Bay4 invoice analysis
	1.4	Review analysis and updating cash flow
	<u>6.4</u>	
2-Jun	0.4	Email to JL re APA#4
	0.3	Read and respond to email concerning union deductions
	0.2	Fill out EIDL application
	0.2	Review estimates annual 2020 revenue estimate
	0.3	Review of amendments to the cash flow forecast
	0.2	Read and response to catch up payment from Scotia CSD Solar 1 LLC
	<u>1.6</u>	
3-Jun	2.4	Round trip Rutherford to Rensselaer
	1.6	Weekly update call with Monolith team
	1.0	Travel to Troy site and inspect progress
	0.3	Read and respond to comments from M&T counsel
	0.1	Read and respond to email re Delaney Vero vs Monolith
	0.2	Read email re Helioscope Energy models used to determine estimated production of Monolith sites
	0.2	Review SCSD accounts receivable schedule
	0.1	Email from JL re Steve's web site
	<u>5.9</u>	
4-Jun	0.2	Analysis of South Colonie receivables
	1.1	Cash flow including cumulative actual from Jan 1
	0.5	Weekly update call with Bay 4
	0.2	Review collection plan for Village of Philmont and Price Rite
	0.2	Read and respond to MM re update on Nat Grid account changes
	0.1	Gary's Garage billing issue
	0.2	Review BC analysis of Key loan portfolio AR issues and Key April
	<u>2.5</u>	
5-Jun	0.2	Review notes of tax conversation with Jen Pitchard
	0.1	Email to MC re Albany update
	0.2	Email to CH re Russell Sage production
	1.8	Analysis of Key collateral projects production and billing status
	0.5	Weekly update call with KEF
	0.5	Weekly update call with HW
	0.1	Discuss with JH re need to attend Steve's unemployment hearing
	0.1	Read email re Zanella potential site
	0.3	Review and analysis of Key loan outstanding and payment information
	<u>3.8</u>	
8-Jun	0.3	Review Gary's garage contempt motion
	0.4	Read and respond re offer of settlement to NYSDOT and NYSTA
	0.2	Respond to email from JH re M&T issues
	1.5	Prepare and email Key Loan portfolio production and AR
	0.8	Review GMES 4th amended APA
	0.2	Email to JH re NG unresponsiveness to Nelliston monetary crediting
	1.3	Analysis of Key Loan portfolio revenue to debt service
	0.4	Prep for call with Key Bank
	<u>5.1</u>	
9-Jun	0.2	Read emails concerning allocating our time among the secured creditors
	0.1	Email to Mark and Dennis re reintroduction to Rensselaer County
	0.5	Development of work plan
	0.1	Sign E/W engagement letter
	0.2	Read email re changes in insurance coverage
	0.1	Email from Thomas Biddinger re interest in purchasing additional assets
	0.1	Review invoicing for Gary's Garage
	0.2	Read and respond to BC email re tax equity in Rotterdam Main Street
	<u>1.5</u>	
10-Jun	0.1	Email to JH re Nelliston monetary crediting
	0.1	Respond to JH re no lender on Nelliston
	0.1	Read email re Russel Sage production issues
	0.1	Email re Hussy 140 motion to lift stay
	<u>0.4</u>	
11-Jun	0.1	Email to Cassidy re Albany
	2.1	Projected recoveries and timeline analysis
	0.5	Conf with Josh L re balancing credits
	0.1	DocuSign estoppel for 156 Mekeel Christian Academy
	0.1	DocuSign estoppel for SKM
	0.1	DocuSign estoppel for CCF
	0.1	Approve sale of 2014 F350
	0.1	Follow up with NYSERDA inspections status

	0.1 Email re payment for Billy's tires
	0.5 Weekly call with Bay 4
	0.5 Review of updated cash flow
	<u>4.3</u>
12-Jun	0.3 Conf call with Eric Cagnetta re union issues
	0.6 Review and analysis of SLG Tranche closing projection
	0.4 DocuSigh estoppel
	0.3 Analysis of Schenectady County AR
	0.4 Final review of GMES APA#4
	0.5 Weekly call with KEF
	0.5 Weekly call with HK
	0.6 Conf call to address Troy landfill labor matters
	<u>3.6</u>
15-Jun	0.1 Email to BC re City of Albany
	0.6 Case administration workplan for the week
	0.1 Email to CH and JH re call with Eric Cagnetta
	0.1 Schedule call with Crestmark re sale of portfolio
	0.1 Call with Jason West re Albany landfill
	0.2 Emails with potential tax accountants
	0.2 Email re call with Crestmark to discuss status of their loaned portfolio
	0.1 Email to MC re City of Albany
	0.2 Respond to email re sale of H&V Auto
	0.2 Email response to Key oftaker
	1.2 Finalize APA#4 with GMES email to Josh reconcile Exhibit A
	2.1 Development of projected recoveries and timeline
	0.6 Receiver's sixth report
	<u>5.8</u>
16-Jun	0.1 Set up meeting with tax accountant
	2.6 Receiver's report
	0.5 Prep for and call with Crestmark
	0.2 Email proposal to Jason West re payment for trees
	0.2 Read and respond to emails re sale of Kansas City system
	2.6 Development of projected recoveries and timeline
	<u>6.2</u>
17-Jun	2.4 Round trip Rutherford to Rensselaer
	0.6 Finalize APA #4 with Josh
	0.8 Conference with JH re long term Receivership strategy
	2.1 Development of projected recoveries and timeline
	0.5 Conf with RL re potential tax refunds
	0.6 Weekly conf call with Monolith team
	1.3 Conf call with JH re all outstanding receivership issues
	<u>8.3</u>
18-Jun	0.2 Scheduling meeting on Community Solar
	1.2 Finalize Receiver's sixth report
	1.3 Conf call with Key Real Estate to resolve payment and crediting issues
	0.3 Weekly update with Bay4
	0.5 Email to JL re APA #4
	0.5 Analysis of Restricted Account and email to Tatia
	0.5 Weekly update call with Bay4
	0.3 Prep for conf call on union matters
	<u>4.8</u>
19-Jun	0.4 Conf call with JH and CH re employee issues at Troy
	0.4 Weekly issue update call with Hancock
	0.8 Weekly status update call with KEF
	0.6 Conf call with JH and BG re union issues
	0.5 Conf call with M&T re Key payment issues
	0.4 Conf call with SS re monetization of Community Solar
	0.4 Analysis of restricted account
	0.3 Prep for call with M&T
	0.2 Conf with MC re Jason West lack of response
	<u>4.0</u>
22-Jun	0.3 Finalize email to LJ TG re APA#4
	0.1 Email re meeting with Ren County
	0.2 Conf re work force at Troy
	0.1 Email re TBC potential conflict of interest
	0.2 Review letter to the NLRB
	0.1 Sign amendment to KEF sites
	0.2 Review LOI from SLG for the RJ Valenti sites
	<u>1.2</u>
23-Jun	0.1 Approve hot tube sale
	0.1 Email to Michelle Schulten re sale of 2 Wells Fargo financed equipment
	0.1 Email re conf call with CapComm re GMES
	<u>0.3</u>
24-Jun	0.6 Weekly Monolith team meeting
	0.4 Review of cash flow revisions and updates
	0.1 DocuSigh estoppel for Columbia CC
	<u>1.1</u>
25-Jun	0.1 Conf with Jen H re work force issues at Troy
	0.8 Conf with JH re outstanding issues
	0.3 Developing strategy for Ren County
	0.1 Email re payroll on Troy
	0.5 Weekly update call with Bay4
	0.3 Conf call with Bay 4 re production data
	<u>2.1</u>
26-Jun	0.2 Sign estoppels for SLG sales

	0.6 Weekly update call with KEF
	0.5 Weekly update call with HW
	0.2 Troy labor issues re replacement employees
	0.7 Prep for and attendance on call with CJ Ren County
	0.1 DocuSign estoppel SL Empire Solar
	<u>2.3</u>
29-Jun	1.2 Travel for Rutherford to Rensselaer
	0.2 Conf with CS re issues to discuss and analysis needed
	0.6 Analysis of PPA revenue to match sales to SLG
	0.3 Conf with counsel for Wells re vehicles
	1.2 Meeting with BC on SLG forecasted tranches and Community Solar
	0.3 Review of Univeral declaration
	0.4 Draft proposal to Ren County to include SCSD transfer
	0.8 Conf with JH re Albany and Ren County PPA strategy
	0.1 Email to Key Real Estate re Key Loan portfolio
	0.2 Email to Ryan Smith re CARE
	0.7 Review proposed Delegation Agreement re CCFCU and GMES
	0.8 Conf call with Rich Estremera Key Real Estate to resolve outstanding M&T payments
	0.8 Preparation for meeting with CS on valuation of SLB portfolio
	<u>7.6</u>
30-Jun	1.0 Meeting with CS re SLG portfolio valuation
	1.2 Albany to Rutherford
	0.4 Conf with Ryan Smith re tax loss carry back
	0.6 Review and analysis of Community Solar financing and outstanding payments
	0.4 Cash flow budget to actual
	0.2 Sign checks
	0.4 Review summons from City of Albany re trees
	0.1 Email to JH re same
	3.6 Analysis of system valuations
	<u>7.9</u>
TOTAL HOURS	<u>86.7</u>
HOURLY RATE	<u>\$250</u>
TOTAL FEES	<u>21,675.00</u>

PATRICK SCOULER

1-Jun	0.5 Call w D. Scouler to discuss various case matters
	0.9 Prep for and call with J. Heller
	0.8 Report for Hancock Whitney of all their sites and the monthly payment plan for each
	0.3 Call w Brian Deinhardt of NHK to review cimunication history with Gary's Garage
	1.4 Case administration
	1.9 March and April Bay4 invoice reports for all banks involved - PMB
	0.2 Call w D. Scouler to discuss various case matters
	2 March and April Bay4 invoice reports for all banks involved - HW
	<u>8</u>
2-Jun	0.2 Call w D. Scouler to discuss various case matters
	0.1 Call w J. Hoeffner to discuss various case matters including payroll and AP
	1.1 2020 Revenue / Sales forecast analysis for insurance purposes
	0.4 Case administration
	0.7 Updated cash flow
	0.1 Call w D. Scouler to discuss various case matters
	0.8 Case administration
	0.1 Call w C. Hunt
	1.5 Cash flow review and revisions with D. Scouler
	0.3 Call w J. Hoeffner to review cash flow changes and action items for further changes as well as 2020 revenue / sales forecast for insurance purposes
	1.7 March and April Bay4 invoice reports for all banks involved
	<u>7</u>
3-Jun	0.2 Call w D. Scouler to discuss various case matters
	0.8 Prep for and call with J. Hoeffner and D. Scouler to review cash flow and further action items
	0.5 Case administration
	0.6 Prep for and call with SunLight General and B. Cuddihy to review Tranche 4, DOT/ TA status and lease for RJ Valente
	0.2 Call w B. Cuddihy to review call with SunLight General and other matters
	0.4 Case administration
	0.9 Prep for and weekly call with Monolith Team and D. Scouler to review all ongoing case matters.
	1.4 Updated cash flow
	0.2 Call w D. Scouler to discuss various case matters
	0.5 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4
	0.3 Call w J. Hoeffner to review SAE payroll
	1 March and April Bay4 invoice reports for all banks involved
	0.6 Prep for and call with Kyle Matthews of Sheppard Mullin to review Bay4 invoices for Pac Merc
	0.4 Case administration
	<u>8</u>
4-Jun	0.3 Call w D. Scouler to discuss various case matters
	0.2 Call w J. Heller to review motion against Gary's Garage and action items.
	1.4 Analysis for Gary's Garage motion
	1.1 Budget to actual
	0.3 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4
	0.6 Cash flow - 2019 Summer PPA revenue analysis
	0.7 Prep for and weekly conf call with Bay4 and D. Scouler to discuss and review ongoing engagement
	0.3 Call w D. Scouler to discuss various case matters
	0.4 Case administration
	0.3 Call w A. Tirado to review PPA revenue from June, July and August of 2020
	0.6 Call w B. Cuddihy to review Village of Philmont and Price Right along with other case matters including total revenue to Key since start of Receivership
	0.5 Analysis for Gary's Garage motion

	0.7 Updated cash flow
	0.9 Jan to present actuals
	<u>8.3</u>
9-Jun	0.3 Call w D. Scouler to discuss various case matters 1.1 Analysis of production from Gary's Garage's system from Jan to present for court motion due to the system being shut off and access denied. 0.1 Call w D. Scouler to discuss various case matters 0.4 Case administration 0.7 Prep for and call with Ryan Lloyd of NextEra, Simon Strauss of EW and B. Cuddihy for general updates and to discuss various matters 0.2 Call w A. Tirado to review PPA summer production from 2019 1.4 Review of PPA summer production from 2019 0.8 Call w B. Cuddihy to review PPA summer production from 2019 and forecast for summer 2020, Tranche 4 sale to SunLight General, Rotterdam sale and other case matters 0.4 Call w D. Scouler to discuss various case matters 1.7 March and April Bay4 invoice reports for all banks involved <u>7.1</u>
10-Jun	0.2 Call w D. Scouler to discuss various case matters Prep for and call with J. Heller of NHK, D. Scouler and J. Hoeffner to catch up on all outstanding case matters including 0.6 Thompson Hine time description request, GMES APA, and other various case matters 0.3 Case administration 0.7 Prep for and call with SunLight General and B. Cuddihy to review Tranche 4, DOT / TA status, RJ Valente and other matters 0.2 Call w B. Cuddihy to review call with SunLight including billing accrual dates Prep for and call with J. Heller of NHK, D. Scouler and J. Hoeffner to catch up on all outstanding case matters including 0.5 Thompson Hine time description request, GMES APA, and other various case matters 0.3 Call w D. Scouler to discuss various case matters 1.4 March and April Bay4 invoice reports for all banks involved - KEF 0.3 Email to J. Heller of NHK commenting on court declaration for Gary Hickok 0.1 Email to G. Bleeker of KEF Bay4 invoices and breakdown <u>4.6</u>
11-Jun	0.2 Call w D. Scouler to discuss various case matters 0.1 Call w C. Hunt to discuss reimbursement from NextEra for added labor costs, concrete and engineering associated with change of plans on Troy Landfill 0.9 PPA summer revenue forecast 0.6 Call w B. Cuddihy to review PPA revenue forecast 0.2 Call w C. Hunt to discuss reimbursement from NextEra for added labor costs, concrete and engineering associated with change of plans on Troy Landfill 0.3 Call w J. Hoeffner to review cash flow - vehicles and insurance 0.4 Updated cash flow - vehicles and insurance 0.7 PPA summer revenue forecast 0.1 Call w B. Cuddihy to discuss Bay4 data requests 0.6 Prep for and weekly conf call with Bay4, D. Scouler and C. Hunt to discuss and review ongoing engagement 0.5 Call w B. Cuddihy to review updated PPA Revenue forecast, prioritize her workload and additional action items 0.3 Call w D. Scouler to discuss various case matters 0.2 Case administration - internal emails 1 Review of cash flow with D. Scouler 0.9 Updated cash flow 0.8 Budget to actual 0.1 Email response to B. Melrose of Bay4 regarding landlord lease payments 0.1 Case administration - internal emails <u>8</u>
12-Jun	0.3 Call w D. Scouler to discuss various case matters 0.5 Prep for and weekly conf call with Glen Bleeker at KEF, L. Jones and T. Gagnon at Key Bank and D. Scouler 0.1 Call w D. Scouler to discuss various case matters 0.3 Call w C. Hunt to discuss personnel matters on Troy Landfill 0.6 Prep for and weekly conf call with Harry Hardin and Thomas Pericak at Hancock Whitney 0.1 Email to Mark Miller of Bay4 to inquire about payments from Schenectady County on behalf of HW 0.7 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4 0.2 Call w D. Scouler to discuss various case matters, including personnel matters on Troy Landfill and review of weekly call with HW 0.3 Updated cash flow 0.4 Call with C. Hunt, J. Hoeffner and D. Scouler to discuss personnel matters on Troy Landfill and in the Monolith office as well as the recent unemployment hearing for S. Erby 1.7 March and April Bay4 invoice reports for all banks involved - M&T 1 March and April Bay4 invoice reports for all banks involved - Live Oak 0.3 Email exchange with B. Cuddihy to discuss plan forward with sale of sites associated with Schenectady County <u>6.5</u>
15-Jun	0.2 Call w D. Scouler to discuss various case matters 0.2 Call w Shawn Kuehner of Live Oak Bank to review Bay4 invoices for March and April 0.3 Review of Bay 4 invoices to Live Oak Bank for March and April 0.1 Email to Kay Quinn of Bay4 to request special invoice for Live Oak Bank 0.4 Review of SunLight General tranche closing projections generated by B. Cuddihy 0.2 Call w C. Hunt to discuss progress on Troy Landfill and personnel matters 0.2 Analysis of 2020 monthly lease payment for Albany County Waste 0.3 Updated Monthly Lease Payment report 0.8 Monthly Receiver's Report - May Receipts and Disbursements 0.1 Email to J. Heller of NHK requesting 2nd letter to Kevin Cioffi at Reliable Storage due to lack of response 0.1 Email exchange with Mark Miller and Bradford Melrose of Bay4 discussing status of solar systems at Scotia Lock up 0.1 Email response to B. Cuddihy regarding sale of H&V Auto to SunLight General despite attached Cap Com loan 0.4 Review of email chain regarding Key Bank as offtaker and Bay4's efforts to untangle the issues 0.1 Email response to B. Cuddihy regarding sale of H&V Auto to SunLight General despite attached Cap Com loan 0.2 Call with D. Scouler to discuss various case matters 0.1 Call w B. Cuddihy and D. Scouler to review possible sale of H&V Auto Saratoga Expansion to SunLight General given Cap Com loan 0.1 Email to Kay Quinn of Bay4 to inquire about May invoices for Bay4 0.5 Review of May invoices from Bay4 received to date 1.6 Monthly Receiver's Report - May Receipts and Disbursements 0.9 Monthly Receiver's Report - Summary 0.2 Email exchange with Kay Quinn of Bay4 regarding May invoices to all the participating banks <u>7.1</u>
16-Jun	0.3 Call with D. Scouler to discuss various case matters 1.4 Budget to actual

	0.2 Call with D. Scouler to discuss various case matters
	0.8 Prep for and call with Ryan Lloyd of NextEra, Simon Strauss of EW and B. Cuddihy for general updates and to discuss various matters
	0.6 Budget to actual
	0.1 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4
	0.5 Prep for and call w Colin Madole from Crestmark and D. Scouler to review their sale lease back portfolio and game plan going forward
	0.3 Call with D. Scouler to discuss various case matters
	0.9 Monthly Receiver's Report - Summary
	0.5 Prep for update call with J. Heller of NHK
	<u>5.6</u>
17-Jun	0.3 Call with D. Scouler to discuss various case matters
	0.1 Email to J. Hoeffner to inquire about funds distributed by Monolith to Cap Com and M&T for the month of May
	0.5 Prep for and call w Jeff Klahr of Lutz, Selig and Zeronda and D. Scouler to review possible tax refund for Monolith
	0.4 Prep for and call w SunLight General, B. Cuddihy and D. Scouler to discuss DOT / TA sale, RJ Valente, Tranche 4 and other case matters
	0.3 Call w B. Cuddihy to prepare for the weekly call with the Monolith Team
	1.1 Case administration - May time descriptions
	0.7 Updated cash flow
	0.7 Prep for and weekly call with Monolith Team and D. Scouler to review all ongoing case matters.
	0.1 Emailed J. Hoeffner contact info for K. Quinn of Bay4
	1.3 Call w J. Heller of NHK, J. Hoeffner and D. Scouler to catch up on various case matters.
	0.2 Call w Thomas Biddinger of Kenyon Energy to discuss their first and only DOT/TA bid as well as their interest in future assets
	0.3 Call w K. Quinn of Bay4 to discuss and account for all May invoices
	0.1 Email to Jeff Klahr of Lutz, Selig and Zeronda to introduce Ashley Tirado for Quickbook access
	<u>6.1</u>
18-Jun	0.2 Call with D. Scouler to discuss various case matters
	0.8 Review of Monthly Receiver's report
	Prep for and call with Richard Estremera of Key Bank, Greg Chafee of Thomson Hine, Mark Miller and Teresa Schafer of
	1.4 Bay4 along with D. Scouler to discuss RNM savings analysis and plan of action
	0.6 Prep for and email to J. Heller of NHK to address his questions regarding secured creditors associated with a number of sites
	0.5 Prep for and weekly conf call with Bay4 and D. Scouler to discuss and review ongoing engagement
	0.1 Email to J. Hoeffner to update her on status of communication with John Perkey, the attorney for Albany County Waste
	0.1 Email to B. Melrose of Bay4 to inquire about contact info for South Falls Glen Storage
	0.2 Call w K. Quinn of Bay4 to review latest batch of invoices she sent to me for both AM and OM
	0.2 Call w B. Melrose of Bay4 to discuss granted access to South Falls Glen Storage and review of remaining access issues
	0.6 Review of landlord lease contracts
	0.1 Email to J. Heller regarding legal letter to K. Cioffi at Reliable Self Storage
	0.1 Email to M. Miller of Bay4 to inquire about the latest progress banks distributed to each individual bank
	0.1 Email to J. Heller to update him on current status of payment and access for Albany County Waste
	0.1 Call with D. Scouler to discuss various case matters
	0.5 Call w B. Cuddihy to discuss estoppel efforts, Key Loan portfolio billing issues, sale of Rotterdam, Rens County document request and other case matters
	0.1 Email to Shawn Kuehner of LOB - edited Bay4 invoices specific to LOB for March and April
	1.4 Review of May Bay4 invoices for AM services for all banks
	<u>7.1</u>
19-Jun	0.3 Call with D. Scouler to discuss various case matters
	0.1 Email to J. Hoeffner to inquire about net proceeds from sale of vehicles to GMES
	0.9 Prep for and weekly conf call with Glen Bleeker at KEF, L. Jones and T. Gagnon at Key Bank and D. Scouler
	0.2 Email exchange with S. Kuehner of LOB on invoice consolidation request of Bay4 invoices
	0.4 Review of HW sites associated with Schenectady County as offtaker
	0.5 Prep for and weekly conf call with Harry Hardin and Thomas Pericak at Hancock Whitney and D. Scouler
	0.1 Call with D. Scouler to discuss various case matters
	0.4 Case administration
	0.4 Call w C. Hunt, J. Hoeffner and D. Scouler to discuss personnel issues on Troy Landfill
	0.2 Email exchange with B. Cuddihy to discuss ongoing savings analyses for various offtakers put together by Bay4
	Prep for and call w J. Heller and B. Deinhart of NHK, Brian Goldberger of Goldberger and Kremer, J. Hoeffner and D.
	0.8 Scouler to discuss the latest response by the Union and our counter strategy
	0.6 Updated cash flow
	0.5 Prep for and call with Karen Budniak and Brian Scherer of M&T and D. Scouler to review ongoing case and discuss status of stalemate with Key Bank Real Estate as offtaker
	0.2 Call with D. Scouler to discuss various case matters
	0.9 Prep for and call with Simon Strauss of EW, B. Cuddihy and D. Scouler to discuss and analyze potential market value of community solar portfolio
	0.1 Call with D. Scouler to discuss various case matters
	<u>6.6</u>
22-Jun	0.1 Review of Bridget's email summarizing total payments to KEY from SunLight General since the start of the receivership
	0.4 Review of Community Solar Contract
	0.3 Review of Delegation of Duties Agreement presented by Cap Com for portfolio engagement of GMES
	0.1 Email to J. Heller of NHK confirming financiers associated with South Colonie School District as offtaker
	0.2 Review of letter from National Labor Relations Board stating attorney investigator assigned to the Union case
	0.3 Review of APA #4 closing with GMES as well as hold back schedule presented to Key for approval
	0.3 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4 - Call with K. Cioffi of Reliable Storage
	0.1 Email to J. Heller of NHK and B. Melrose of Bay4 updating them on recent conversation and progress with Kevin Cioffi of Reliable Storage
	0.2 Review of drafted letter by J. Heller of NHK to the IBEW in response to the charges sought by the NLRB
	0.2 Email response to S. Kuehner at LOB regarding his request for invoice consolidation from Bay4
	1.7 Review of May Bay4 invoices for AM & OM services for all banks
	0.2 Email response to S. Kuehner at LOB regarding his request for invoice consolidation from Bay4
	1.2 Sorting of May Bay4 invoices for AM & OM services for all banks
	0.1 Email to K. Quinn of Bay4 to schedule conf call to review Bay4 invoices
	0.1 Email to J. Heller of NHK on South Colonie as offtaker
	0.5 Call w B. Cuddihy to discuss South Colonie as offtaker, paperwork needed for Rotterdam sale, Rens County, Cit of Albany and personnel matters on Troy Landfill
	0.1 Email to J. Heller of NHK on South Colonie as offtaker
	0.6 Review of latest weekly banking activity report
	<u>6.7</u>
23-Jun	1.3 Budget to actual
	0.1 Email to J. Hoeffner to inquire about office payroll
	1.2 Prep for and call with K. Quinn, B. Melrose, T. Schafer and Jocelyn Quintanar of Bay4 to review May invoices
	0.8 Budget to actual
	0.4 Case administration
	0.9 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4 - Call with K. Cioffi of Reliable Storage
	0.3 Call with D. Scouler to discuss various case matters

	<u>5</u>
24-Jun	<p>0.2 Call with D. Scouler to discuss various case matters</p> <p>0.2 Forwarded invoice summaries previously sent to all 5 banks to K. Quinn and J. Quintanar of Bay4 for review</p> <p>0.1 Emailed B. Cuddihy to respond to SunLight General offer on Rens CSD sale with price reduced by cost of inverter</p> <p>0.2 Email exchange with B. Cuddihy regarding negotiations with Town of Queensbury on PPA rate for the purpose of obtaining signed estoppels</p> <p>0.1 Emailed B. Cuddihy on system sale opportunity for Bonniers Auto asking for update on sale price and balance of unpaid invoices</p> <p>0.4 Call w J. Hoeffner to discuss personnel matters on Troy Landfill along with various other case matters</p> <p>0.4 Prep for and call with SunLight General and B. Cuddihy to review Tranche 4, DOT / TA status and lease for RJ Valente</p> <p>0.2 Efforts to reach disgruntled landlords to discuss outstanding lease payments and access to sites for Bay 4 - Call w J. Perkey from Waste Connections regarding Albany County Waste</p> <p>0.1 Call with D. Scouler to discuss various case matters including Troy Landfill personnel matters</p> <p>0.4 Updated cash flow</p> <p>0.2 Updated landlord lease payment spreadsheet</p> <p>0.1 Email to J. Hoeffner - sent updated landlord lease payment report for payment to Albany County Waste</p> <p>0.3 Call w J. Hoeffner and C. Hunt to discuss ongoing personnel issues on Troy Landfill as well as other case matters</p> <p>0.2 Updated landlord tracking list</p> <p>0.1 Email to K. Cioffi for feedback on previous phone conversation regarding lease payment proposal and access to site for Bay4</p> <p>0.1 Email to B. Cuddihy to ask for clarity on lease payments owed to K. Cioffi for 2020</p> <p>0.5 Call with D. Scouler to discuss various case matters including agenda for upcoming trip to Monolith office</p> <p>0.3 Call w B. Cuddihy to review and discuss Reliable Self Storage lease contract and estoppel update</p> <p>0.4 Review of Reliable Storage lease contract</p> <p>0.1 Email to K. Cioffi with updated lease contract payment proposal</p> <p>0.4 Agenda for Albany visit</p> <p>1 April invoices report for KEF</p> <p>0.9 April invoices report for M&T</p> <p>0.5 April invoices report for PMB</p> <p>0.8 April invoices report for HW</p> <p><u>8.2</u></p>
25-Jun	<p>0.1 Email response to J. Heller's request for PPA and offtaker information for Universal Warehouse</p> <p>0.2 Call w C. Hunt to discuss hiring of new field employees to finish Troy Landfill</p> <p>0.3 Agenda for Albany visit</p> <p>0.1 Email to Monolith Team to pose question about cash bonus for remaining members of the original field force on Troy Landfill</p> <p>0.8 Catch up call with J. Heller of NHK, D. Scouler and J. Hoeffner on numerous case matters</p> <p>Prep for and call with CJ Kempf of Rensselaer County, J. Heller of NHK, B. Cuddihy and D. Scouler to discuss consent to</p> <p>0.2 sale of Rotterdam and RJ Valente as well as assignment as offtaker as replacement for South Colonie</p> <p>0.3 Call with D. Scouler to discuss various case matters</p> <p>0.4 Case administration</p> <p>0.5 Prep for and weekly conf call with Bay4 and D. Scouler to discuss and review ongoing engagement</p> <p>0.1 Email to Jocelyn Quintanar of Bay4 with questions on O&M invoices</p> <p>1.9 April invoices report for KEF - O&M</p> <p>1.2 April invoices report for M&T - O&M</p> <p>0.6 April invoices report for PMB - O&M</p> <p>1.3 April invoices report for HW - O&M</p> <p><u>8</u></p>
26-Jun	<p>1.2 April invoices report for LOB - O&M</p> <p>0.1 Emailed Shawn Kuehner of LOB - Bay4 April invoice report for O&M work</p> <p>0.8 Prep for and weekly conf call with Glen Bleeker at KEF, L. Jones and T. Gagnon at Key Bank and D. Scouler</p> <p>0.5 Prep for and weekly conf call with Harry Hardin, Thomas Pericak and Brian Berns at Hancock Whitney and D. Scouler</p> <p>0.2 Email exchange with Mike La Vette to inquire about payment from Schenectady County on Galesi sites - Follow up for Harry Hardin of HW</p> <p>0.5 Updated cash flow</p> <p>0.4 Case administration</p> <p>Prep for and call with CJ Kempf of Rensselaer County, J. Heller of NHK, B. Cuddihy and D. Scouler to discuss consent to</p> <p>0.9 sale of Rotterdam and RJ Valente as well as assignment as offtaker as replacement for South Colonie</p> <p>0.4 Call with J. Heller of NHK and D. Scouler to recap call with Rens County and game plan</p> <p>0.3 Call with B. Cuddihy and D. Scouler to discuss Rens County and City of Albany as it relates to NextEra</p> <p><u>5.3</u></p>
28-Jun	<p>1.4 1/2 time travel</p> <p><u>1.4</u></p>
29-Jun	<p>0.6 Timeline template</p> <p>0.5 Timeline and Recoveries agenda review w D. Scouler</p> <p>0.2 Bay4 invoice management</p> <p>1.1 Analysis of impact on PPA revenue from Tranche 4 closing</p> <p>0.1 Updated Projected Recovery Timeline</p> <p>0.1 Email to A. Tirado regarding catch up billing efforts for remaining owned sites</p> <p>0.7 Analysis of impact on PPA revenue from Tranche 5 closing</p> <p>0.4 Case administration</p> <p>0.8 Analysis of Tranche 6 & 7 closings</p> <p>0.6 Updated Projected Recovery Timeline to reflect Tranche 4 and 5 closings</p> <p>0.1 Email to A. Tirado regarding PPA revenue report to reflect production from Sept, Oct and Nov '19</p> <p>1.3 Meeting w B. Cuddihy and D. Scouler to review SLG Tranche closings, City of Albany, Rens County as offtaker alternative to South Colonie and other case matters</p> <p>0.4 Timeline template</p> <p>0.9 April invoices report for M&T - O&M / A&M</p> <p>0.6 Prep for and call w J. Heller of NHK, D. Scouler and B. Cuddihy to discuss Rens County proposal, South Colonie and options with City of Albany</p> <p>0.6 Call w Richard Estremera of Key Bank Real Estate and D. Scouler to review Key Bank loan portfolio billing issues and M&T / KEY Bank Real Estate stalemate</p> <p>0.1 Email to K. Budniak of M&T submitting remaining April Bay4 invoices for both O&M and A&M services rendered</p> <p>0.5 April invoices report for HW- O&M</p> <p>0.1 Email to H. Hardin of HW submitting remaining April Bay4 invoices for O&M services rendered</p> <p>0.3 Analysis of outstanding arrears to banks in SLB portfolio</p> <p><u>10</u></p>
30-Jun	<p>0.1 Email to J. Heller of NHK regarding secured creditor attached to Universal Warehouse</p> <p>0.2 Meeting w J. Hoeffner to discuss Troy Landfill personnel and disconnecting power to South Colonie as offtaker for July 1st</p> <p>0.8 Prep for meeting with C. Stroud of ReKnewity</p> <p>0.7 Meeting with C. Stroud, D. Scouler and B. Cuddihy to review PPA Revenue Forecast as it relates to the value of the SLB portfolios</p> <p>0.4 Reviewed bid on entire portfolio by EnPower</p>

	0.3 Reviewed weekly bank activity
	0.2 Meeting with J. Hoeffner to review weekly bank activity
	0.2 Meeting with C. Hunt to discuss progress on Troy Landfill and personnel issues
	1.3 Budget to actual
	0.3 Call with Ryan Smith of Teal Becker and D. Scouler to discuss possible tax refund
	0.1 Email to J. Hoeffner for Albany County Waste lease payment
	0.3 Case administration
	0.6 Prep for and call with M. Miller, K. Quinn and J. Quintanar of Bay4 and S. Keuhner of LOB to discuss invoice consolidation request
	0.4 Prep for and call with Ryan Lloyd of NextEra, Simon Strauss of EW, D. Scouler and B. Cuddihy for general updates and to discuss various matters
	1.2 Meeting w C. Hunt and J. Hoeffner to review and update cash flow to reflect Troy Landfill adjustments and changes due to City of Albany not moving forward
	2.1 Updated Projected Recovery Timeline to reflect Tranche 6 closing
	0.4 Call w B. Cuddihy to discuss ongoing case issues including Scotia Glenville, estoppels, Price Rite billing issues and other matters
	0.2 Case administration
	0.2 Meeting w D. Scouler to discuss various ongoing case matters
	<u>10</u>
TOTAL HOURS	<u>144.6</u>
HOURLY RATE	<u>\$ 250</u>
TOTAL FEES	<u>36,150.0</u>

DAN SCOULER	2,457.61
PATRICK SCOULER	251.11
	<u>2,708.71</u>

DAN SCOULER

DATE	DESCRIPTION	AMOUNT
29-Jun	Dinner	65.42
2-Jun	Virtual Data Room	795.00
6-Jun	Virtual Data Room	400.00
3-Jun	Mileage Rutherford to Albany round trip	161.00
17-Jun	Mileage Rutherford to Albany round trip	161.00
30-Jun	Mileage June 28 through June 30	198.09
30-Jun	Courtyard by Marriott	270.84
30-Jun	Courtyard by Marriott	406.26
		<u>2,457.61</u>

PATRICK SCOULER

DATE	DESCRIPTION	AMOUNT
28-Jun	Tolls	3.66
28-Jun	Meals	20.22
29-Jun	Meals	15.83
30-Jun	Meals	15.66
30-Jun	Tolls	0.81
30-Jun	Mileage - Round Trip	194.93
		<u>251.11</u>